

Lometa ISD Approved Budget				
2017-2018				
Local Property Taxes			1,420,471	
Del Taxes			30,000	
Pen & Interest			18,000	
Sp Ed			0	
Interest			3,000	
Rent			8,400	
Reimb Exp			5,000	
Misc			10,000	
Athletics			11,000	
Gear UP			3,000	1,508,871
Per Capita			50,279	
Foundations			1,249,890	
Pre K Funding			3,000	
TRS On Behalf			115,406	
State E-Rate			15,000	1,433,575
Total				2,942,446
Fund	199	11	Instruction	1,531,868
		12	Library	2,500
		13	Professional Development	3,000
		23	Principal	122,597
		31	Counselor	39,526
		33	Nurse	25,577
		34	Transportation	60,650
		35	Cafeteria	4,345
		36	Co Curricular	156,431
		41	Superintendent Office	282,900
		51	Building & Grounds	426,063
		71	Loans	184,000
		93	Special Ed Coop	91,000
			Total Fund 199 Expenditures	2,930,457
				2,930,457
			Total Revenues	2,942,446
			Total Expenditures	2,930,457
			Transfer Out	11,989
			Transfer IN	0
			Fund 211 Title 1	
			Revenue	181,464.00

			Expense	181,464.00	
			Fund 212 Migrant		
			Revenue	41,265.00	
			Expense	41,265.00	
			Fund 237 Governors Grant		
			Revenue	0.00	
			Expense	0.00	
			Fund 240 Cafeteria		
			Revenue	171,806.00	
			Expense	183,795.00	
			Transf In	11,989.00	
			Fund 242		
			Seamless Summer		
			Revenue	6,000.00	
			Expense	6,000.00	
			Fund 255 Class Size Reduction		
			Revenue	13,017.00	
			Expense	13,017.00	
			Fund 410 Instructional Materials		
			Revenue	51,445.00	
			Exp	51,445.00	
			Fund 429 PK Grant		
			Pre-K	Rev	0
			Pre-K	Exp	0
			TEA Acad	Rev	0
			TEA Acad	Exp	0
			Fund 599 I&S		
			Revenue	400,000.00	
			Expense	400,000.00	
			Total Revenue		3,807,443
			Total Expenditures		3,795,454

